

**MUNICIPIO DE AQUISMÓN**  
**SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020

Fecha y hora de Impresión | 21/oct/2020  
 10:32 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001</b>	<b>INGRESOS PROPIOS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,200,000.00</b>	<b>\$1,941,869.34</b>	<b>\$3,141,869.34</b>	<b>\$2,050,114.71</b>	<b>\$1,091,754.63</b>	<b>\$2,050,114.71</b>	<b>\$0.00</b>	<b>\$1,091,754.63</b>	<b>\$2,050,114.71</b>	<b>\$2,050,114.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$900,000.00</b>	<b>\$98,748.42</b>	<b>\$998,748.42</b>	<b>\$206,993.79</b>	<b>\$791,754.63</b>	<b>\$206,993.79</b>	<b>\$0.00</b>	<b>\$791,754.63</b>	<b>\$206,993.79</b>	<b>\$206,993.79</b>	<b>\$0.00</b>
1110	Dietas	\$900,000.00	\$0.00	\$900,000.00	\$108,245.37	\$791,754.63	\$108,245.37	\$0.00	\$791,754.63	\$108,245.37	\$108,245.37	\$0.00
1111	Dietas	\$900,000.00	\$0.00	\$900,000.00	\$108,245.37	\$791,754.63	\$108,245.37	\$0.00	\$791,754.63	\$108,245.37	\$108,245.37	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$98,748.42	\$98,748.42	\$98,748.42	\$0.00	\$98,748.42	\$0.00	\$0.00	\$98,748.42	\$98,748.42	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$98,748.42	\$98,748.42	\$98,748.42	\$0.00	\$98,748.42	\$0.00	\$0.00	\$98,748.42	\$98,748.42	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$1,823,948.92</b>	<b>\$1,823,948.92</b>	<b>\$1,823,948.92</b>	<b>\$0.00</b>	<b>\$1,823,948.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823,948.92</b>	<b>\$1,823,948.92</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,823,948.92	\$1,823,948.92	\$1,823,948.92	\$0.00	\$1,823,948.92	\$0.00	\$0.00	\$1,823,948.92	\$1,823,948.92	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$19,172.00</b>	<b>\$19,172.00</b>	<b>\$19,172.00</b>	<b>\$0.00</b>	<b>\$19,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,172.00</b>	<b>\$19,172.00</b>	<b>\$0.00</b>
1340	Compensaciones	\$0.00	\$19,172.00	\$19,172.00	\$19,172.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$19,172.00	\$19,172.00	\$0.00
1341	Compensaciones	\$0.00	\$19,172.00	\$19,172.00	\$19,172.00	\$0.00	\$19,172.00	\$0.00	\$0.00	\$19,172.00	\$19,172.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,337,233.00</b>	<b>-\$1,916,314.34</b>	<b>\$11,420,918.66</b>	<b>\$490,650.93</b>	<b>\$10,930,267.73</b>	<b>\$490,650.93</b>	<b>\$0.00</b>	<b>\$10,930,267.73</b>	<b>\$490,650.93</b>	<b>\$490,650.93</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,095,000.00</b>	<b>\$0.00</b>	<b>\$2,095,000.00</b>	<b>\$81,587.38</b>	<b>\$2,013,412.62</b>	<b>\$81,587.38</b>	<b>\$0.00</b>	<b>\$2,013,412.62</b>	<b>\$81,587.38</b>	<b>\$81,587.38</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$57,587.38	\$77,412.62	\$57,587.38	\$0.00	\$77,412.62	\$57,587.38	\$57,587.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$0.00	\$135,000.00	\$57,587.38	\$77,412.62	\$57,587.38	\$0.00	\$77,412.62	\$57,587.38	\$57,587.38	\$0.00
2150	Material impreso e información digital	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$1,790,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$24,000.00	\$46,000.00	\$24,000.00	\$0.00	\$46,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$24,000.00	\$46,000.00	\$24,000.00	\$0.00	\$46,000.00	\$24,000.00	\$24,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$175,613.97</b>	<b>\$1,374,386.03</b>	<b>\$175,613.97</b>	<b>\$0.00</b>	<b>\$1,374,386.03</b>	<b>\$175,613.97</b>	<b>\$175,613.97</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$175,613.97	\$1,374,386.03	\$175,613.97	\$0.00	\$1,374,386.03	\$175,613.97	\$175,613.97	\$0.00
2211	Productos alimenticios para personas	\$1,550,000.00	\$0.00	\$1,550,000.00	\$175,613.97	\$1,374,386.03	\$175,613.97	\$0.00	\$1,374,386.03	\$175,613.97	\$175,613.97	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$684,000.00</b>	<b>\$1,000.00</b>	<b>\$683,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$683,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020**



Usr: CP\_SMLYADOF  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	\$0.00	\$684,000.00	\$1,000.00	\$683,000.00	\$1,000.00	\$0.00	\$683,000.00	\$1,000.00	\$1,000.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$684,000.00	\$0.00	\$684,000.00	\$1,000.00	\$683,000.00	\$1,000.00	\$0.00	\$683,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,180,000.00</b>	<b>-\$500,350.00</b>	<b>\$1,679,650.00</b>	<b>\$60,072.31</b>	<b>\$1,619,577.69</b>	<b>\$60,072.31</b>	<b>\$0.00</b>	<b>\$1,619,577.69</b>	<b>\$60,072.31</b>	<b>\$60,072.31</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,230,000.00	-\$500,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,230,000.00	-\$500,000.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$3,711.36	\$46,288.64	\$0.00	\$3,711.36	\$46,288.64	\$46,288.64	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$46,288.64	\$3,711.36	\$46,288.64	\$0.00	\$3,711.36	\$46,288.64	\$46,288.64	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$13,783.67	\$435,866.33	\$13,783.67	\$0.00	\$435,866.33	\$13,783.67	\$13,783.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$350.00	\$449,650.00	\$13,783.67	\$435,866.33	\$13,783.67	\$0.00	\$435,866.33	\$13,783.67	\$13,783.67	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1,691,508.00</b>	<b>\$23,492.00</b>	<b>\$1,715,000.00</b>	<b>\$23,097.13</b>	<b>\$1,691,902.87</b>	<b>\$23,097.13</b>	<b>\$0.00</b>	<b>\$1,691,902.87</b>	<b>\$23,097.13</b>	<b>\$23,097.13</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$12,048.13	\$1,467,951.87	\$12,048.13	\$0.00	\$1,467,951.87	\$12,048.13	\$12,048.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,496,508.00	-\$16,508.00	\$1,480,000.00	\$12,048.13	\$1,467,951.87	\$12,048.13	\$0.00	\$1,467,951.87	\$12,048.13	\$12,048.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$40,000.00	\$40,000.00	\$11,049.00	\$28,951.00	\$11,049.00	\$0.00	\$28,951.00	\$11,049.00	\$11,049.00	\$0.00
2591	Otros productos químicos	\$0.00	\$40,000.00	\$40,000.00	\$11,049.00	\$28,951.00	\$11,049.00	\$0.00	\$28,951.00	\$11,049.00	\$11,049.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,598,492.00</b>	<b>-\$1,441,869.34</b>	<b>\$2,156,622.66</b>	<b>\$132,222.14</b>	<b>\$2,024,400.52</b>	<b>\$132,222.14</b>	<b>\$0.00</b>	<b>\$2,024,400.52</b>	<b>\$132,222.14</b>	<b>\$132,222.14</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$1,441,869.34	\$2,156,622.66	\$132,222.14	\$2,024,400.52	\$132,222.14	\$0.00	\$2,024,400.52	\$132,222.14	\$132,222.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,598,492.00	-\$1,441,869.34	\$2,156,622.66	\$132,222.14	\$2,024,400.52	\$132,222.14	\$0.00	\$2,024,400.52	\$132,222.14	\$132,222.14	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$238,233.00</b>	<b>\$5,000.00</b>	<b>\$243,233.00</b>	<b>\$2,262.00</b>	<b>\$240,971.00</b>	<b>\$2,262.00</b>	<b>\$0.00</b>	<b>\$240,971.00</b>	<b>\$2,262.00</b>	<b>\$2,262.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$2,262.00	\$12,738.00	\$2,262.00	\$0.00	\$12,738.00	\$2,262.00	\$2,262.00	\$0.00

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020**



Usr: CP...  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2721	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$2,262.00	\$12,738.00	\$2,262.00	\$0.00	\$12,738.00	\$2,262.00	\$2,262.00	\$0.00
2730	Artículos deportivos	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$228,233.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,300,000.00</b>	<b>-\$2,587.00</b>	<b>\$1,297,413.00</b>	<b>\$14,796.00</b>	<b>\$1,282,617.00</b>	<b>\$14,796.00</b>	<b>\$0.00</b>	<b>\$1,282,617.00</b>	<b>\$14,796.00</b>	<b>\$14,796.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$15,350.00	\$15,350.00	\$9,091.62	\$6,258.38	\$9,091.62	\$0.00	\$6,258.38	\$9,091.62	\$9,091.62	\$0.00
2911	Herramientas menores	\$0.00	\$15,350.00	\$15,350.00	\$9,091.62	\$6,258.38	\$9,091.62	\$0.00	\$6,258.38	\$9,091.62	\$9,091.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$17,937.00	\$1,232,063.00	\$5,536.21	\$1,226,526.79	\$5,536.21	\$0.00	\$1,226,526.79	\$5,536.21	\$5,536.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,250,000.00	-\$17,937.00	\$1,232,063.00	\$5,536.21	\$1,226,526.79	\$5,536.21	\$0.00	\$1,226,526.79	\$5,536.21	\$5,536.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$168.17	\$49,831.83	\$168.17	\$0.00	\$49,831.83	\$168.17	\$168.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$168.17	\$49,831.83	\$168.17	\$0.00	\$49,831.83	\$168.17	\$168.17	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,237,000.00</b>	<b>-\$722,067.50</b>	<b>\$16,514,932.50</b>	<b>\$1,790,066.12</b>	<b>\$14,724,866.38</b>	<b>\$1,790,066.12</b>	<b>\$0.00</b>	<b>\$14,724,866.38</b>	<b>\$1,790,066.12</b>	<b>\$1,790,066.12</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,145,000.00</b>	<b>\$4,520.00</b>	<b>\$2,149,520.00</b>	<b>\$13,564.00</b>	<b>\$2,135,956.00</b>	<b>\$13,564.00</b>	<b>\$0.00</b>	<b>\$2,135,956.00</b>	<b>\$13,564.00</b>	<b>\$13,564.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,690,000.00	\$4,520.00	\$1,694,520.00	\$3,124.00	\$1,691,396.00	\$3,124.00	\$0.00	\$1,691,396.00	\$3,124.00	\$3,124.00	\$0.00
3111	Energía eléctrica	\$1,690,000.00	\$4,520.00	\$1,694,520.00	\$3,124.00	\$1,691,396.00	\$3,124.00	\$0.00	\$1,691,396.00	\$3,124.00	\$3,124.00	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	\$0.00	\$400,000.00	\$10,440.00	\$389,560.00	\$10,440.00	\$0.00	\$389,560.00	\$10,440.00	\$10,440.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$400,000.00	\$0.00	\$400,000.00	\$10,440.00	\$389,560.00	\$10,440.00	\$0.00	\$389,560.00	\$10,440.00	\$10,440.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,030,000.00</b>	<b>-\$600,000.00</b>	<b>\$2,430,000.00</b>	<b>\$32,436.00</b>	<b>\$2,397,564.00</b>	<b>\$32,436.00</b>	<b>\$0.00</b>	<b>\$2,397,564.00</b>	<b>\$32,436.00</b>	<b>\$32,436.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$30,000.00	\$370,000.00	\$30,000.00	\$0.00	\$370,000.00	\$30,000.00	\$30,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020



Usr: CP-SM/AD-OP  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3270	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$2,436.00	\$127,564.00	\$2,436.00	\$0.00	\$127,564.00	\$2,436.00	\$2,436.00	\$0.00
3271	Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$2,436.00	\$127,564.00	\$2,436.00	\$0.00	\$127,564.00	\$2,436.00	\$2,436.00	\$0.00
3290	Otros arrendamientos	\$1,400,000.00	-\$600,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$1,400,000.00	-\$600,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$816,000.00</b>	<b>\$1,169,737.56</b>	<b>\$1,985,737.56</b>	<b>\$1,217,297.56</b>	<b>\$768,440.00</b>	<b>\$1,217,297.56</b>	<b>\$0.00</b>	<b>\$768,440.00</b>	<b>\$1,217,297.56</b>	<b>\$1,217,297.56</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$1,166,137.56	\$1,866,137.56	\$1,213,697.56	\$652,440.00	\$1,213,697.56	\$0.00	\$652,440.00	\$1,213,697.56	\$1,213,697.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$1,166,137.56	\$1,866,137.56	\$1,213,697.56	\$652,440.00	\$1,213,697.56	\$0.00	\$652,440.00	\$1,213,697.56	\$1,213,697.56	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>	<b>\$40,923.74</b>	<b>\$192,076.26</b>	<b>\$40,923.74</b>	<b>\$0.00</b>	<b>\$192,076.26</b>	<b>\$40,923.74</b>	<b>\$40,923.74</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$40,563.74	\$9,436.26	\$40,563.74	\$0.00	\$9,436.26	\$40,563.74	\$40,563.74	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$40,563.74	\$9,436.26	\$40,563.74	\$0.00	\$9,436.26	\$40,563.74	\$40,563.74	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$360.00	\$22,640.00	\$360.00	\$0.00	\$22,640.00	\$360.00	\$360.00	\$0.00
3471	Fletes y maniobras	\$23,000.00	\$0.00	\$23,000.00	\$360.00	\$22,640.00	\$360.00	\$0.00	\$22,640.00	\$360.00	\$360.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,800,000.00</b>	<b>\$11,508.00</b>	<b>\$1,811,508.00</b>	<b>\$85,125.33</b>	<b>\$1,726,382.67</b>	<b>\$85,125.33</b>	<b>\$0.00</b>	<b>\$1,726,382.67</b>	<b>\$85,125.33</b>	<b>\$85,125.33</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$988,603.00	\$11,397.00	\$0.00	\$988,603.00	\$11,397.00	\$11,397.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$11,397.00	\$988,603.00	\$11,397.00	\$0.00	\$988,603.00	\$11,397.00	\$11,397.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$5,000.00	\$5,000.00	\$3,800.00	\$1,200.00	\$3,800.00	\$0.00	\$1,200.00	\$3,800.00	\$3,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$5,000.00	\$5,000.00	\$3,800.00	\$1,200.00	\$3,800.00	\$0.00	\$1,200.00	\$3,800.00	\$3,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$42,316.03	\$457,683.97	\$42,316.03	\$0.00	\$457,683.97	\$42,316.03	\$42,316.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$42,316.03	\$457,683.97	\$42,316.03	\$0.00	\$457,683.97	\$42,316.03	\$42,316.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$6,508.00	\$306,508.00	\$27,612.30	\$278,895.70	\$27,612.30	\$0.00	\$278,895.70	\$27,612.30	\$27,612.30	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$6,508.00	\$306,508.00	\$27,612.30	\$278,895.70	\$27,612.30	\$0.00	\$278,895.70	\$27,612.30	\$27,612.30	\$0.00

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020**



Usr: CP...  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	deuda
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$326,000.00</b>	<b>\$30,000.00</b>	<b>\$356,000.00</b>	<b>\$30,000.00</b>	<b>\$326,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$326,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	\$30,000.00	\$156,000.00	\$30,000.00	\$126,000.00	\$30,000.00	\$0.00	\$126,000.00	\$30,000.00	\$30,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$126,000.00	\$30,000.00	\$156,000.00	\$30,000.00	\$126,000.00	\$30,000.00	\$0.00	\$126,000.00	\$30,000.00	\$30,000.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,417,000.00</b>	<b>\$0.00</b>	<b>\$1,417,000.00</b>	<b>\$232,618.51</b>	<b>\$1,184,381.49</b>	<b>\$232,618.51</b>	<b>\$0.00</b>	<b>\$1,184,381.49</b>	<b>\$232,618.51</b>	<b>\$232,618.51</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$229,799.71	\$920,200.29	\$229,799.71	\$0.00	\$920,200.29	\$229,799.71	\$229,799.71	\$0.00
3751	Viáticos en el país	\$1,150,000.00	\$0.00	\$1,150,000.00	\$229,799.71	\$920,200.29	\$229,799.71	\$0.00	\$920,200.29	\$229,799.71	\$229,799.71	\$0.00
3790	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$2,818.80	\$209,181.20	\$2,818.80	\$0.00	\$209,181.20	\$2,818.80	\$2,818.80	\$0.00
3791	Otros servicios de traslado y hospedaje	\$212,000.00	\$0.00	\$212,000.00	\$2,818.80	\$209,181.20	\$2,818.80	\$0.00	\$209,181.20	\$2,818.80	\$2,818.80	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,760,000.00</b>	<b>-\$189,632.50</b>	<b>\$5,570,367.50</b>	<b>\$114,352.98</b>	<b>\$5,456,014.52</b>	<b>\$114,352.98</b>	<b>\$0.00</b>	<b>\$5,456,014.52</b>	<b>\$114,352.98</b>	<b>\$114,352.98</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,700,000.00	\$6,382.50	\$2,706,382.50	\$114,352.98	\$2,592,029.52	\$114,352.98	\$0.00	\$2,592,029.52	\$114,352.98	\$114,352.98	\$0.00
3821	Gastos de orden social y cultural	\$2,700,000.00	\$6,382.50	\$2,706,382.50	\$114,352.98	\$2,592,029.52	\$114,352.98	\$0.00	\$2,592,029.52	\$114,352.98	\$114,352.98	\$0.00
3840	Exposiciones	\$2,700,000.00	-\$196,015.00	\$2,503,985.00	\$0.00	\$2,503,985.00	\$0.00	\$0.00	\$2,503,985.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$2,700,000.00	-\$196,015.00	\$2,503,985.00	\$0.00	\$2,503,985.00	\$0.00	\$0.00	\$2,503,985.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,710,000.00</b>	<b>-\$1,148,200.56</b>	<b>\$561,799.44</b>	<b>\$23,748.00</b>	<b>\$538,051.44</b>	<b>\$23,748.00</b>	<b>\$0.00</b>	<b>\$538,051.44</b>	<b>\$23,748.00</b>	<b>\$23,748.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,630,000.00	-\$1,148,200.56	\$481,799.44	\$20,904.00	\$460,895.44	\$20,904.00	\$0.00	\$460,895.44	\$20,904.00	\$20,904.00	\$0.00
3921	Impuestos y derechos	\$1,630,000.00	-\$1,148,200.56	\$481,799.44	\$20,904.00	\$460,895.44	\$20,904.00	\$0.00	\$460,895.44	\$20,904.00	\$20,904.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$2,844.00	\$77,156.00	\$2,844.00	\$0.00	\$77,156.00	\$2,844.00	\$2,844.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$80,000.00	\$0.00	\$80,000.00	\$2,844.00	\$77,156.00	\$2,844.00	\$0.00	\$77,156.00	\$2,844.00	\$2,844.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,600,000.00</b>	<b>\$765,497.50</b>	<b>\$5,365,497.50</b>	<b>\$935,276.73</b>	<b>\$4,430,220.77</b>	<b>\$935,276.73</b>	<b>\$0.00</b>	<b>\$4,430,220.77</b>	<b>\$935,276.73</b>	<b>\$935,276.73</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$447,980.00</b>	<b>\$447,980.00</b>	<b>\$447,980.00</b>	<b>\$0.00</b>	<b>\$447,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,980.00</b>	<b>\$447,980.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$447,980.00	\$447,980.00	\$447,980.00	\$0.00	\$447,980.00	\$0.00	\$0.00	\$447,980.00	\$447,980.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,400,000.00</b>	<b>\$317,517.50</b>	<b>\$4,717,517.50</b>	<b>\$479,796.73</b>	<b>\$4,237,720.77</b>	<b>\$479,796.73</b>	<b>\$0.00</b>	<b>\$4,237,720.77</b>	<b>\$479,796.73</b>	<b>\$479,796.73</b>	<b>\$0.00</b>

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020**



Usr: CP-SM/AOP  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4410	Ayudas sociales a personas	\$3,400,000.00	\$473,617.50	\$3,873,617.50	\$472,556.74	\$3,401,060.76	\$472,556.74	\$0.00	\$3,401,060.76	\$472,556.74	\$472,556.74	\$0.00
4411	Ayudas sociales a personas	\$3,400,000.00	\$473,617.50	\$3,873,617.50	\$472,556.74	\$3,401,060.76	\$472,556.74	\$0.00	\$3,401,060.76	\$472,556.74	\$472,556.74	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	<b>-\$156,100.00</b>	\$843,900.00	\$7,239.99	\$836,660.01	\$7,239.99	\$0.00	\$836,660.01	\$7,239.99	\$7,239.99	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,000,000.00	<b>-\$156,100.00</b>	\$843,900.00	\$7,239.99	\$836,660.01	\$7,239.99	\$0.00	\$836,660.01	\$7,239.99	\$7,239.99	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$7,500.00</b>	<b>\$192,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$192,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
4510	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00	\$7,500.00	\$7,500.00	\$0.00
4511	Pensiones	\$200,000.00	\$0.00	\$200,000.00	\$7,500.00	\$192,500.00	\$7,500.00	\$0.00	\$192,500.00	\$7,500.00	\$7,500.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,650,000.00</b>	<b>-\$668,985.00</b>	<b>\$981,015.00</b>	<b>\$780,427.00</b>	<b>\$200,588.00</b>	<b>\$780,427.00</b>	<b>\$0.00</b>	<b>\$200,588.00</b>	<b>\$780,427.00</b>	<b>\$780,427.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,650,000.00</b>	<b>-\$1,449,412.00</b>	<b>\$200,588.00</b>	<b>\$0.00</b>	<b>\$200,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$1,650,000.00	<b>-\$1,449,412.00</b>	\$200,588.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,650,000.00	<b>-\$1,449,412.00</b>	\$200,588.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$200,588.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$780,427.00</b>	<b>\$780,427.00</b>	<b>\$780,427.00</b>	<b>\$0.00</b>	<b>\$780,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,427.00</b>	<b>\$780,427.00</b>	<b>\$0.00</b>

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020**

**JUNTOS POR AQUISMON**  
Usr: CP-SM/AOP  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
9911	ADEFAS	\$0.00	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	\$780,427.00	\$0.00	\$0.00	\$780,427.00	\$780,427.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$39,974,233.00</b>	<b>-\$600,000.00</b>	<b>\$39,374,233.00</b>	<b>\$6,046,535.49</b>	<b>\$33,327,697.51</b>	<b>\$6,046,535.49</b>	<b>\$0.00</b>	<b>\$33,327,697.51</b>	<b>\$6,046,535.49</b>	<b>\$6,046,535.49</b>	<b>\$0.00</b>
<b>101002 PARTICIPACIONES ESTATALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,070,775.00</b>	<b>-\$81,545.00</b>	<b>\$989,230.00</b>	<b>\$265,051.36</b>	<b>\$724,178.64</b>	<b>\$265,051.36</b>	<b>\$0.00</b>	<b>\$724,178.64</b>	<b>\$265,051.36</b>	<b>\$265,051.36</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$535,000.00</b>	<b>-\$116,545.00</b>	<b>\$418,455.00</b>	<b>\$92,723.44</b>	<b>\$325,731.56</b>	<b>\$92,723.44</b>	<b>\$0.00</b>	<b>\$325,731.56</b>	<b>\$92,723.44</b>	<b>\$92,723.44</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$116,545.00	\$288,455.00	\$92,723.44	\$195,731.56	\$92,723.44	\$0.00	\$195,731.56	\$92,723.44	\$92,723.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$405,000.00	-\$116,545.00	\$288,455.00	\$92,723.44	\$195,731.56	\$92,723.44	\$0.00	\$195,731.56	\$92,723.44	\$92,723.44	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$74,936.82</b>	<b>\$5,063.18</b>	<b>\$74,936.82</b>	<b>\$0.00</b>	<b>\$5,063.18</b>	<b>\$74,936.82</b>	<b>\$74,936.82</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$74,936.82	\$5,063.18	\$74,936.82	\$0.00	\$5,063.18	\$74,936.82	\$74,936.82	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$80,000.00	\$80,000.00	\$74,936.82	\$5,063.18	\$74,936.82	\$0.00	\$5,063.18	\$74,936.82	\$74,936.82	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$62,000.00</b>	<b>-\$10,000.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2550	Materiales, accesorios y suministros de laboratorio	\$42,000.00	-\$10,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$42,000.00	-\$10,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020**

**JUNTOS POR AQUISMON**  
Usr: CP-SM/AOP  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$101,508.00</b>	<b>\$0.00</b>	<b>\$101,508.00</b>	<b>\$91,700.00</b>	<b>\$9,808.00</b>	<b>\$91,700.00</b>	<b>\$0.00</b>	<b>\$9,808.00</b>	<b>\$91,700.00</b>	<b>\$91,700.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$101,508.00	\$0.00	\$101,508.00	\$91,700.00	\$9,808.00	\$91,700.00	\$0.00	\$9,808.00	\$91,700.00	\$91,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$101,508.00	\$0.00	\$101,508.00	\$91,700.00	\$9,808.00	\$91,700.00	\$0.00	\$9,808.00	\$91,700.00	\$91,700.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$22,267.00</b>	<b>\$0.00</b>	<b>\$22,267.00</b>	<b>\$0.00</b>	<b>\$22,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$21,767.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$200,000.00</b>	<b>-\$35,000.00</b>	<b>\$165,000.00</b>	<b>\$5,691.10</b>	<b>\$159,308.90</b>	<b>\$5,691.10</b>	<b>\$0.00</b>	<b>\$159,308.90</b>	<b>\$5,691.10</b>	<b>\$5,691.10</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$35,000.00	\$165,000.00	\$5,691.10	\$159,308.90	\$5,691.10	\$0.00	\$159,308.90	\$5,691.10	\$5,691.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$35,000.00	\$165,000.00	\$5,691.10	\$159,308.90	\$5,691.10	\$0.00	\$159,308.90	\$5,691.10	\$5,691.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,521,000.00</b>	<b>-\$28,455.00</b>	<b>\$1,492,545.00</b>	<b>\$270,803.69</b>	<b>\$1,221,741.31</b>	<b>\$270,803.69</b>	<b>\$0.00</b>	<b>\$1,221,741.31</b>	<b>\$270,803.69</b>	<b>\$270,803.69</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,625.00</b>	<b>\$2,625.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$5,651.66</b>	<b>\$348.34</b>	<b>\$5,651.66</b>	<b>\$0.00</b>	<b>\$348.34</b>	<b>\$5,651.66</b>	<b>\$5,651.66</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,651.66	\$348.34	\$5,651.66	\$0.00	\$348.34	\$5,651.66	\$5,651.66	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$5,651.66	\$348.34	\$5,651.66	\$0.00	\$348.34	\$5,651.66	\$5,651.66	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>\$150,000.00</b>	<b>\$48,920.00</b>	<b>\$198,920.00</b>	<b>\$28,304.00</b>	<b>\$170,616.00</b>	<b>\$28,304.00</b>	<b>\$0.00</b>	<b>\$170,616.00</b>	<b>\$28,304.00</b>	<b>\$28,304.00</b>	<b>\$0.00</b>



**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020**



Usr: CP-SM/AOP  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$5,220.00	\$144,780.00	\$5,220.00	\$0.00	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$5,220.00	\$144,780.00	\$5,220.00	\$0.00	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$9,164.00	\$25,836.00	\$9,164.00	\$0.00	\$25,836.00	\$9,164.00	\$9,164.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,000.00	\$35,000.00	\$9,164.00	\$25,836.00	\$9,164.00	\$0.00	\$25,836.00	\$9,164.00	\$9,164.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$214,000.00</b>	<b>-\$100,000.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	-\$50,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$164,000.00	-\$50,000.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$3,048.03</b>	<b>\$16,951.97</b>	<b>\$3,048.03</b>	<b>\$0.00</b>	<b>\$16,951.97</b>	<b>\$3,048.03</b>	<b>\$3,048.03</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,048.03	\$16,951.97	\$3,048.03	\$0.00	\$16,951.97	\$3,048.03	\$3,048.03	\$0.00
3751	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$3,048.03	\$16,951.97	\$3,048.03	\$0.00	\$16,951.97	\$3,048.03	\$3,048.03	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,094,000.00</b>	<b>\$0.00</b>	<b>\$1,094,000.00</b>	<b>\$231,175.00</b>	<b>\$862,825.00</b>	<b>\$231,175.00</b>	<b>\$0.00</b>	<b>\$862,825.00</b>	<b>\$231,175.00</b>	<b>\$231,175.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,094,000.00	-\$600,000.00	\$494,000.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,094,000.00	-\$600,000.00	\$494,000.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$494,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$231,175.00	\$368,825.00	\$231,175.00	\$0.00	\$368,825.00	\$231,175.00	\$231,175.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$600,000.00	\$600,000.00	\$231,175.00	\$368,825.00	\$231,175.00	\$0.00	\$368,825.00	\$231,175.00	\$231,175.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>\$115,000.00</b>	<b>\$215,000.00</b>	<b>\$208,224.40</b>	<b>\$6,775.60</b>	<b>\$208,224.40</b>	<b>\$0.00</b>	<b>\$6,775.60</b>	<b>\$208,224.40</b>	<b>\$208,224.40</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$110,000.00</b>	<b>\$210,000.00</b>	<b>\$203,224.40</b>	<b>\$6,775.60</b>	<b>\$203,224.40</b>	<b>\$0.00</b>	<b>\$6,775.60</b>	<b>\$203,224.40</b>	<b>\$203,224.40</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$100,000.00	\$110,000.00	\$210,000.00	\$203,224.40	\$6,775.60	\$203,224.40	\$0.00	\$6,775.60	\$203,224.40	\$203,224.40	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$110,000.00	\$210,000.00	\$203,224.40	\$6,775.60	\$203,224.40	\$0.00	\$6,775.60	\$203,224.40	\$203,224.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$4,558.00</b>	<b>\$115,442.00</b>	<b>\$4,558.00</b>	<b>\$0.00</b>	<b>\$115,442.00</b>	<b>\$4,558.00</b>	<b>\$4,558.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>\$4,558.00</b>	<b>\$104,558.00</b>	<b>\$4,558.00</b>	<b>\$100,000.00</b>	<b>\$4,558.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$4,558.00</b>	<b>\$4,558.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$4,558.00	\$4,558.00	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00

**MUNICIPIO DE AQUISMON  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2020**

**JUNTOS POR AQUISMON**  
Usr: CP SAN LUIS POTOSI  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 21/oct/2020  
10:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,558.00	\$4,558.00	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00	\$4,558.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$20,000.00</b>	<b>-\$4,558.00</b>	<b>\$15,442.00</b>	<b>\$0.00</b>	<b>\$15,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$20,000.00	-\$4,558.00	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	-\$4,558.00	\$15,442.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$15,442.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$6,167.98</b>	<b>\$493,832.02</b>	<b>\$6,167.98</b>	<b>\$0.00</b>	<b>\$493,832.02</b>	<b>\$6,167.98</b>	<b>\$6,167.98</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$6,167.98</b>	<b>\$493,832.02</b>	<b>\$6,167.98</b>	<b>\$0.00</b>	<b>\$493,832.02</b>	<b>\$6,167.98</b>	<b>\$6,167.98</b>	<b>\$0.00</b>
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$6,167.98	\$493,832.02	\$6,167.98	\$0.00	\$493,832.02	\$6,167.98	\$6,167.98	\$0.00
<b>PARTICIPACIONES ESTATALES</b>		<b>\$3,361,775.00</b>	<b>\$0.00</b>	<b>\$3,361,775.00</b>	<b>\$754,805.43</b>	<b>\$2,606,969.57</b>	<b>\$754,805.43</b>	<b>\$0.00</b>	<b>\$2,606,969.57</b>	<b>\$754,805.43</b>	<b>\$754,805.43</b>	<b>\$0.00</b>
<b>101003 PARTICIPACIONES FEDERALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$42,516,163.00</b>	<b>\$3,511,000.00</b>	<b>\$46,027,163.00</b>	<b>\$36,821,391.89</b>	<b>\$9,205,771.11</b>	<b>\$28,804,765.66</b>	<b>\$8,016,626.23</b>	<b>\$17,222,397.34</b>	<b>\$28,804,765.66</b>	<b>\$28,804,765.66</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$29,916,163.00</b>	<b>-\$24,750,000.00</b>	<b>\$5,166,163.00</b>	<b>\$4,507,524.77</b>	<b>\$658,638.23</b>	<b>\$2,612,713.60</b>	<b>\$1,894,811.17</b>	<b>\$2,553,449.40</b>	<b>\$2,612,713.60</b>	<b>\$2,612,713.60</b>	<b>\$0.00</b>
1110	Dietas	\$3,100,000.00	-\$200,000.00	\$2,900,000.00	\$2,400,000.00	\$500,000.00	\$1,407,189.81	\$992,810.19	\$1,492,810.19	\$1,407,189.81	\$1,407,189.81	\$0.00
1111	Dietas	\$3,100,000.00	-\$200,000.00	\$2,900,000.00	\$2,400,000.00	\$500,000.00	\$1,407,189.81	\$992,810.19	\$1,492,810.19	\$1,407,189.81	\$1,407,189.81	\$0.00
1130	Sueldos base al personal permanente	\$26,816,163.00	-\$24,550,000.00	\$2,266,163.00	\$2,107,524.77	\$158,638.23	\$1,205,523.79	\$902,000.98	\$1,060,639.21	\$1,205,523.79	\$1,205,523.79	\$0.00
1131	Sueldos base al personal permanente	\$26,816,163.00	-\$24,550,000.00	\$2,266,163.00	\$2,107,524.77	\$158,638.23	\$1,205,523.79	\$902,000.98	\$1,060,639.21	\$1,205,523.79	\$1,205,523.79	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$30,700,000.00</b>	<b>\$30,700,000.00</b>	<b>\$30,700,000.00</b>	<b>\$0.00</b>	<b>\$24,580,184.94</b>	<b>\$6,119,815.06</b>	<b>\$6,119,815.06</b>	<b>\$24,580,184.94</b>	<b>\$24,580,184.94</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$30,700,000.00	\$30,700,000.00	\$30,700,000.00	\$0.00	\$24,580,184.94	\$6,119,815.06	\$6,119,815.06	\$24,580,184.94	\$24,580,184.94	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$30,700,000.00	\$30,700,000.00	\$30,700,000.00	\$0.00	\$24,580,184.94	\$6,119,815.06	\$6,119,815.06	\$24,580,184.94	\$24,580,184.94	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,100,000.00</b>	<b>\$61,000.00</b>	<b>\$8,161,000.00</b>	<b>\$176,238.03</b>	<b>\$7,984,761.97</b>	<b>\$174,238.03</b>	<b>\$2,000.00</b>	<b>\$7,986,761.97</b>	<b>\$174,238.03</b>	<b>\$174,238.03</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$17,942.75	\$7,982,057.25	\$17,942.75	\$0.00	\$7,982,057.25	\$17,942.75	\$17,942.75	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,000,000.00	\$0.00	\$8,000,000.00	\$17,942.75	\$7,982,057.25	\$17,942.75	\$0.00	\$7,982,057.25	\$17,942.75	\$17,942.75	\$0.00
1340	Compensaciones	\$100,000.00	\$61,000.00	\$161,000.00	\$158,295.28	\$2,704.72	\$156,295.28	\$2,000.00	\$4,704.72	\$156,295.28	\$156,295.28	\$0.00
1341	Compensaciones	\$100,000.00	\$61,000.00	\$161,000.00	\$158,295.28	\$2,704.72	\$156,295.28	\$2,000.00	\$4,704.72	\$156,295.28	\$156,295.28	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,500,000.00</b>	<b>-\$2,500,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,437,629.09</b>	<b>\$562,370.91</b>	<b>\$1,437,629.09</b>	<b>\$0.00</b>	<b>\$562,370.91</b>	<b>\$1,437,629.09</b>	<b>\$1,437,629.09</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$4,500,000.00	-\$2,500,000.00	\$2,000,000.00	\$1,437,629.09	\$562,370.91	\$1,437,629.09	\$0.00	\$562,370.91	\$1,437,629.09	\$1,437,629.09	\$0.00
1521	Indemnizaciones	\$4,500,000.00	-\$2,500,000.00	\$2,000,000.00	\$1,437,629.09	\$562,370.91	\$1,437,629.09	\$0.00	\$562,370.91	\$1,437,629.09	\$1,437,629.09	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,238,492.00</b>	<b>-\$2,924,267.28</b>	<b>\$3,314,224.72</b>	<b>\$1,116,784.74</b>	<b>\$2,197,439.98</b>	<b>\$1,116,784.74</b>	<b>\$0.00</b>	<b>\$2,197,439.98</b>	<b>\$1,116,784.74</b>	<b>\$1,116,784.74</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,552,000.00</b>	<b>-\$884,724.68</b>	<b>\$667,275.32</b>	<b>\$63,351.08</b>	<b>\$603,924.24</b>	<b>\$63,351.08</b>	<b>\$0.00</b>	<b>\$603,924.24</b>	<b>\$63,351.08</b>	<b>\$63,351.08</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$650,000.00	-\$351,160.00	\$298,840.00	\$53,328.68	\$245,511.32	\$53,328.68	\$0.00	\$245,511.32	\$53,328.68	\$53,328.68	\$0.00